

DRAFT

APPENDIX A

MAA Revenue Offset/Match Matrix

All revenue must be a Public Expenditure as defined in 42 CFR 433.51

MAA REVENUE OFFSET/MATCH MATRIX

Revenue Source	Qualifying Conditions	Must be Offset (Yes/No)	Permissible as Match (only when expended from LEC/LGA/LEA) (Yes/No)
A. MEDI-CAL SERVICE REVENUE			
Patient Care Review	The related expenses are included in the MAA invoice	Yes	No
TCM Revenue	The related expenses are included in the MAA invoice	Yes	No
B. FUNDS RECEIVED FROM FEDERAL GRANTS			
Federal Funds Received from Federal Grant Programs which may <u>Not</u> be Used to Match Other Federal Funds	The related expenses are included in the MAA invoice	Yes	No
Federal Funds Received From Federal Grant Programs which may be used for Match under 42 CFR, 435.51	(1a). The funds are used at the local level for provisions of MAA services 1b). The related expenses are included in the MAA invoice	No	Yes
C. STATE GRANTS			
1. State Funds	(1a) The funds are used as required match for federal funds at the State (1b) The related expenses are included in the MAA invoice	Yes	No
2. State Funds	(2a) The funds are targeted specifically for the delivery of direct client medical services, and (2b) The related expenses are included in the MAA invoice	Yes	No
3. State Funds	(3a) The funds are <u>not</u> already being used as a match for federal funds (3b) The funds are <u>not</u> specifically targeted for the delivery of direct client medical services (3c) The funds are used at the local level for the provision of MAA (3d) The related expenses are included in the MAA invoice	No	Yes
D. PRIVATE MEDICAL INSURANCE PAYMENTS, CLIENT PAYMENTS, AND ANY OTHER THIRD PARTY REVENUES FOR DIRECT CLIENT MEDICAL SERVICES			
	The related expenses are included in the MAA invoice	Yes	No
E. LOCAL MAINTENANCE OF EFFORT (MOE)			
1. Local MOE	(1a) The MOE funds are used as required match for federal funds, and (1b) The related expenses are included in the MAA invoice	Yes	No
2. Local MOE	(2a) The MOE funds are <u>not</u> already used as required match for federal funds, and	No	Yes

	(2b) The funds are used at the local level for the provision of MAA, and (2c) The related expenses are included in the MAA invoice		
F. DONATIONS AND TAXES (received by LEC/LGA or LEC/LGA Subcontractor)			
1. Donations	(1a) The funds are eligible according to federal regulations at 42 CFR 433, Subpart B, (1b) The funds are used at the local level for the provision of services, and (1c) The related expenses are included in the MAA invoice	No	Yes
2. Taxes	(2a) The funds are eligible according to federal regulations at 42 CFR, 433 Subpart B, and (2b) The funds are used at the local level for the provision of MAA, and (2c) The related expenses are included in the MAA invoice	No	Yes
G. OTHER REVENUE (Such as Fees and Fines)			
1. Other Revenue	(1a) The funds are <u>restricted</u> to a specific purpose unrelated to MAA, and (1b) The related expenses are included in the MAA invoice	Yes	No
2. Other Revenue	(2a) The funds are <u>unrestricted</u> and may be used at the discretion of the LEA (2b) The funds are used at the local level for the provision of MAA (2c) The related expenses are included in the MAA invoice	No	Yes
H. LOCAL GENERAL FUNDS			
	(1a) Local funds are as defined by federal regulation at 42 CFR 433.51. (1b) The funds are used at the local level for the provision of MAA (1c) The related expenses are included in the MAA invoice	No	Yes

The funds used as local match must be expended by a public entity, such as an LEC, LEA or LGA. If the funds are deposited in the CBO account, and expended from the CBO account, an interagency agreement must be in place between the public entity and the approved funding source for the provision of MAA services.